

REGISTERED NUMBER: OC388570 (England and Wales)

Transworld Capital LLP

Unaudited Financial Statements for the Year Ended 31 March 2022

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for the Year Ended 31 March 2022**

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Transworld Capital LLP
General Information
for the Year Ended 31 March 2022

DESIGNATED MEMBERS:

RD Newman
Mrs S Newman

REGISTERED OFFICE:

Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

REGISTERED NUMBER:

OC388570 (England and Wales)

Transworld Capital LLP (Registered number: OC388570)

**Balance Sheet
31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Investments	5		117,035		117,035
CREDITORS					
Amounts falling due within one year	6	<u>10,500</u>	<u>(10,500)</u>	<u>10,500</u>	<u>(10,500)</u>
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>106,535</u>		<u>106,535</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		40,000		40,000
MEMBERS' OTHER INTERESTS					
Capital accounts			68,869		68,869
Other reserves	8		<u>(2,334)</u>		<u>(2,334)</u>
			<u>106,535</u>		<u>106,535</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		40,000		40,000
Members' other interests			<u>66,535</u>		<u>66,535</u>
			<u>106,535</u>		<u>106,535</u>

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 26 September 2022 and were signed by:

RD Newman - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Transworld Capital LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.22	31.3.21
	£	£
No description	<u>117,035</u>	<u>117,035</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	<u>10,500</u>	<u>10,500</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debts due to unsecured creditors in the event of a winding up. There is no provision for specific legally enforceable protection afforded to creditors in such an event. There are no restrictions or limitations on the ability of the members to reduce the amount of members' other interest.

7. RESERVES

	Other reserves
	£
At 1 April 2021	<u>(2,334)</u>
At 31 March 2022	<u>(2,334)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.